

Southeast Metro Stormwater Authority

Cash Disbursement Details

October 2019

Line	Date	Description	Total Amount
1	10/02/19	ITS Development, LP (Collaterals Release)	19,103.00
2	10/02/19	Navy Federal Credit Union (Collaterals Release)	17,216.00
3	10/02/19	UC Health Steadman Hawkins (Collaterals Release)	64,424.20
4	10/02/19	5 Star Life Insurance Company	350.70
5	10/02/19	Above and Beyond Services, LLC	95.00
6	10/02/19	Bobcat of the Rockies	332.37
7	10/02/19	Cherry Creek Stewardship Partners	1,500.00
8	10/02/19	Cintas Corporation #66	158.90
9	10/02/19	Colo Special Districts Property & Liability Pool	252.22
10	10/02/19	Granite Inliner LLC	70,331.00
11	10/02/19	Integrated Systems	260.00
12	10/02/19	City of Centennial - Review Fee	140.00
13	10/03/19	HSA Account Fees	48.75
14	10/04/19	Comcast	1,358.46
15	10/04/19	Payroll	75,058.82
16	10/04/19	Federal Tax	27,315.36
17	10/04/19	State Tax	3,619.00
18	10/04/19	CCOERA 401a Plan	14,455.41
19	10/04/19	CCOERA 457 Plan	9,466.45
20	10/04/19	HSA Contribution	4,974.03
21	10/07/19	Xcel	100.16
22	10/08/19	Century Communites (Collaterals Release)	20,000.00
23	10/08/19	Above and Beyond Services, LLC	500.00
24	10/08/19	Bobcat of the Rockies	441.47
25	10/08/19	Concord Metropolitan District	100,675.85
26	10/08/19	CP Compliance LLC	3,675.00
27	10/08/19	Dodge Data & Analytics	267.50
28	10/08/19	Faris Machinery	8,880.00
29	10/08/19	FirstChoice	64.80
30	10/08/19	Granite Seed & Erosion Control	1,300.00
31	10/08/19	Ground Engineering Consultants, Inc.	95.00
32	10/08/19	L&M Enterprises Inc.	95,914.49
33	10/08/19	Naranjo Civil Constructors	27,591.43
34	10/08/19	Nilex Environmental Inc	331.50
35	10/08/19	Oxford Recycling	80.00
36	10/08/19	Parker Towing, Inc.	113.75
37	10/08/19	Perry Lopez	2,625.00
38	10/08/19	Pirtek North Valley	372.39
39	10/08/19	Pure Water Dynamics, Inc.	180.00
40	10/08/19	Real Time Solutions, Inc.	100.00
41	10/08/19	Stratus Building Solutions of Colorado	2,273.00
42	10/08/19	Sunborne Companies	100,675.86
43	10/08/19	Sunstate Equipment Co	1,113.00
44	10/08/19	Synoptek, LLC	5,148.63
45	10/08/19	Vermeer Sales and Service of Colorado, Inc.	2,043.12
46	10/08/19	Waste Management	17,570.48
47	10/11/19	AllCopy	1,290.88
48	10/11/19	Xcel	2,650.71
49	10/11/19	Principal_Disability Insurance	1,769.92
50	10/11/19	CEBT_Health Insuance	31,502.26
51	10/11/19	LifeSecure_LongTermCare Insurance	1,185.46
52	10/15/19	Elan Financial Payment	12,903.77
53	10/15/19	BOK service charge	426.07
54	10/16/19	Boot Barn Inc.	208.24
55	10/16/19	CH2MHill	11,111.00
56	10/16/19	Cintas Corporation #66	158.90
57	10/16/19	Cintas First Aid & Safety, Loc #390	249.50

58	10/16/19	CliftonLarsonAllen, LLP	5,947.54
59	10/16/19	Douglas County Treasurer	274.29
60	10/16/19	Edge Contracting, Inc.	153,670.10
61	10/16/19	Fastenal Company	74.13
62	10/16/19	HD Supply Construction	49.49
63	10/16/19	ICON Engineering, Inc.	43,077.68
64	10/16/19	Matrix Design Group	821.50
65	10/16/19	Merrick & Company	12,878.50
66	10/16/19	Nilex Environmental Inc	974.00
67	10/16/19	Olsson Associates	45,301.81
68	10/16/19	Oxford Recycling, Inc.	40.00
69	10/16/19	Potestio Brothers Equipment	348.10
70	10/16/19	Sameday Office Supply	324.66
71	10/16/19	Sapp Bros Service Center	1,542.09
72	10/16/19	Symantec Corporation	140.38
73	10/16/19	The Villager Legals	35.64
74	10/16/19	Waste Management	3,349.00
75	10/16/19	Wood Environment & Infrastructure Inc.	6,291.00
76	10/16/19	Wright Water Engineers	7,602.20
77	10/16/19	Live Oak Bank (Collaterals Release)	7,565.00
78	10/16/19	CDPHE	350.00
79	10/16/19	WageWorks	1,221.00
80	10/16/19	WageWorks	437.30
81	10/16/19	Denver Water	253.54
82	10/16/19	Denver Water	546.58
83	10/18/19	Payroll	73,767.34
84	10/18/19	Federal Tax	27,614.80
85	10/18/19	State Tax	3,686.00
86	10/18/19	CCOERA 401a Plan	14,478.90
87	10/18/19	CCOERA 457 Plan	8,928.01
88	10/18/19	HSA Contribution	4,974.03
89	10/21/19	Board of Director Fees	1,200.55
90	10/21/19	ACWWA	2,899.06
91	10/21/19	ACWWA	344.50
92	10/21/19	Denver Water	50.00
93	10/22/19	WEX	2774.03
94	10/22/19	State of Colorado	2,072.62
95	10/23/19	All Copy Products Inc	472.53
96	10/23/19	Bobcat of the Rockies	1,294.95
97	10/23/19	CUES, Inc.	1,144.78
98	10/23/19	Dell Marketing L.P.	1,822.18
99	10/23/19	Family Support Registry	135.00
100	10/23/19	FedEx	96.28
101	10/23/19	Ford AV	280.00
102	10/23/19	Groove Ford	1,016.39
103	10/23/19	Havana Auto Parts	132.69
104	10/23/19	L&M Enterprises Inc	23,365.37
105	10/23/19	Muller Engineering Company, Inc.	560.00
106	10/23/19	Nilex Environmental Inc	230.50
107	10/23/19	Pirtek North Valley	37.60
108	10/23/19	Quality 1st Plumbing	387.00
109	10/23/19	Ryan Geiser - Fees Refund	113.76
110	10/23/19	Simplifile LLC	18,000.00
111	10/23/19	The Reinalt-Thomas Corporation	113.44
112	10/23/19	Encompass Blanca, LLC (Collaterals Release)	44,458.00
113	10/23/19	Village West at Centennial Owners Association (Collaterals Release)	7,699.00
114	10/24/19	Comcast	1,125.00
115	10/25/19	Fidelity National Title	732.00
116	10/25/19	WageWork	50.00
117	10/29/19	Xcel	98.92
118	10/30/19	Sonic Development LLC (Collaterals Release)	20,580.00
119	10/30/19	Arapahoe County	2,100,000.00
120	10/30/19	CCSP	500.00

121	10/30/19	CH2MHill	5,236.70
122	10/30/19	Cintas Corporation #66	158.90
123	10/30/19	CUES, Inc.	458.90
124	10/30/19	Employers Council Services, Inc.	5,100.00
125	10/30/19	ERO Resources	805.25
126	10/30/19	Fastenal Company	95.19
127	10/30/19	Ground Engineering Consultants, Inc.	1,087.50
128	10/30/19	Habitat Management	1,472.25
129	10/30/19	ICON Engineering, Inc.	31,385.70
130	10/30/19	L&M Enterprises Inc	51,915.30
131	10/30/19	NAFSMA	2,000.00
132	10/30/19	Nilex Environmental Inc	635.50
133	10/30/19	Olsson Associates	11,090.69
134	10/30/19	Sunstate Equipment Co	298.00
135	10/30/19	Williams Equipment	279.00
136	10/30/19	Winners Circle	173.99
137			
138		Total Disbursements	\$ 3,538,592.44